

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004039	02-25-2009		02-25-2009	AMERICAN FAMILY LIFE ASSURANCE	884.89
004040	02-25-2009		02-25-2009	AMERICAN UNITED LIFE INSURANCE CO	533.00
004041	02-25-2009		02-25-2009	B.P.S. FEDERAL CREDIT UNION	1,122.00
004042	02-25-2009		02-25-2009	EDUCATION SERVICE CENTER III	369.40
004044	02-25-2009		02-25-2009	GREAT AMERICAN LIFE	975.00
004045	02-25-2009		02-25-2009	LINCOLN FINANCIAL GROUP	245.15
004046	02-25-2009		02-25-2009	PAWNEE LUNCHROOM	240.00
004047	02-25-2009		02-25-2009	TX CHILD SUPPORT SDU	255.00
009646	02-16-2009		02-13-2009	ALAMO LUMBER	56.87
009647	02-16-2009		02-13-2009	AMERICAN LEGACY PUBLISHING	14.95
009648	02-16-2009		02-13-2009	AUTO CHLOR SYSTEMS	154.95
009649	02-16-2009		02-13-2009	BELINDA BELYEU	327.21
009650	02-16-2009		02-13-2009	BORDEN, INC. MILK PRODUCTS, LP	1,378.82
009651	02-16-2009		02-13-2009	BRUSH COUNTY CO-OP	1,506.73
009652	02-16-2009		02-16-2009	CLASSROOM DIRECT	149.94
009653	02-16-2009		02-13-2009	COASTAL BEND HEALTH EDUCATION CENTE	35.00
009654	02-16-2009		02-13-2009	DEER PARK ISD	10,306.11
009655	02-16-2009		02-13-2009	DEMETRIO GARCIA	149.00
009656	02-16-2009		02-13-2009	DEPARTMENT OF PUBLIC SAFETY	1.00
009657	02-16-2009		02-13-2009	DEWITT POTH & SON	16.30
					38.99
				Check 009657 Total:	55.29
009658	02-16-2009		02-13-2009	D-N WEED & PEST CONTROL, INC.	60.00
					310.00
				Check 009658 Total:	370.00
009659	02-16-2009		02-13-2009	DYNASTY ENTERPRISES, INC.	1,469.20
009660	02-16-2009		02-13-2009	EDUCATIONAL RESOURCE SERVICES	398.00
009661	02-16-2009		02-13-2009	ENTERPRISE RENT A CAR	90.00
009662	02-16-2009		02-13-2009	FARMERS COOP GIN & ELEVATOR	77.94
009663	02-16-2009		02-13-2009	GOLD STAR FOOD SERVICE	66.50
009664	02-16-2009		02-13-2009	GULF COAST PAPER CO	218.40
					121.77

Date Run: 03-09-2009 10:46 AM
 Cnty Dist: 013-902
 From 02-01-2009 To 02-28-2009
 Sort Order: Check Number

Check Register
 PAWNEE ISD
 Month of February

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009664	02-16-2009		02-13-2009	GULF COAST PAPER CO	191.21
				Check 009664 Total:	531.38
009665	02-16-2009		02-13-2009	H.E.B.	16.58
009666	02-16-2009		02-13-2009	JANET LOTT	264.13
					264.13
				Check 009666 Total:	528.26
009667	02-16-2009		02-13-2009	JOE'S APPLIANCE & SERVICE	94.85
009668	02-16-2009		02-13-2009	LABATT FOOD SERVICES	224.83
					3,599.74
					225.29
				Check 009668 Total:	4,049.86
009669	02-16-2009		02-13-2009	MCI	132.88
009670	02-16-2009		02-13-2009	MURATEC AMERICA INC	202.80
009671	02-16-2009		02-13-2009	BUSINESS CARD	208.65
					72.93
					88.50
					143.84
					204.31
				Check 009671 Total:	718.23
009672	02-16-2009		02-13-2009	SNAP AUTO PARTS #4	29.69
009673	02-16-2009		02-13-2009	TAMMI MCGEE	90.90
					70.20
				Check 009673 Total:	161.10
009674	02-16-2009		02-13-2009	TASB INC	1,700.00
009675	02-16-2009		02-13-2009	TEXAS PROPANE ENERGY CO.	900.50
009676	02-16-2009		02-13-2009	XEROX CORPORATION	200.00
					100.00
					400.00
					400.00
					124.00
					497.87
				Check 009676 Total:	1,721.87
009677	02-18-2009		02-18-2009	BEST WESTERN MARINA GRAND HOTEL	92.65
009678	02-18-2009		02-18-2009	OMNI CORPUS CHRISTI HOTEL	547.40
				Grand Totals	32,660.00

End of Report

* Indicates voided check